



ARIZONA DEPARTMENT OF TRANSPORTATION HIGHWAY USER REVENUE FUND

JUNE 2002

(DOLLARS IN THOUSANDS)

Monthly Revenue Trends

	FY 2001	FY 2002		FY 2002 /2	
	<u>Actual</u>	<u>Actual</u>	<u>Change</u>	<u>Estimate</u>	<u>Change</u>
July	\$79,002	\$86,913	10.0%	\$84,110	3.3%
August	80,739	84,303	4.4%	83,773	0.6%
September	78,497	81,300	3.6%	83,135	-2.2%
October	75,704	81,926	8.2%	79,435	3.1%
November	82,789	85,619	3.4%	84,847	0.9%
December	91,779	93,398	1.8%	89,263	4.6%
January	94,697	96,213	1.6%	99,743	-3.5%
February	92,900	95,799	3.1%	90,157	6.3%
March	88,347	86,858	-1.7%	94,454	-8.0%
April	92,859	96,890	4.3%	95,159	1.8%
May	85,039	95,151	11.9%	89,036	6.9%
June	88,615	92,024	3.8%	92,687	-0.7%
Total /1	\$1,030,965	\$1,076,395	4.4%	\$1,065,800	1.0%

Revenue Trends By Category

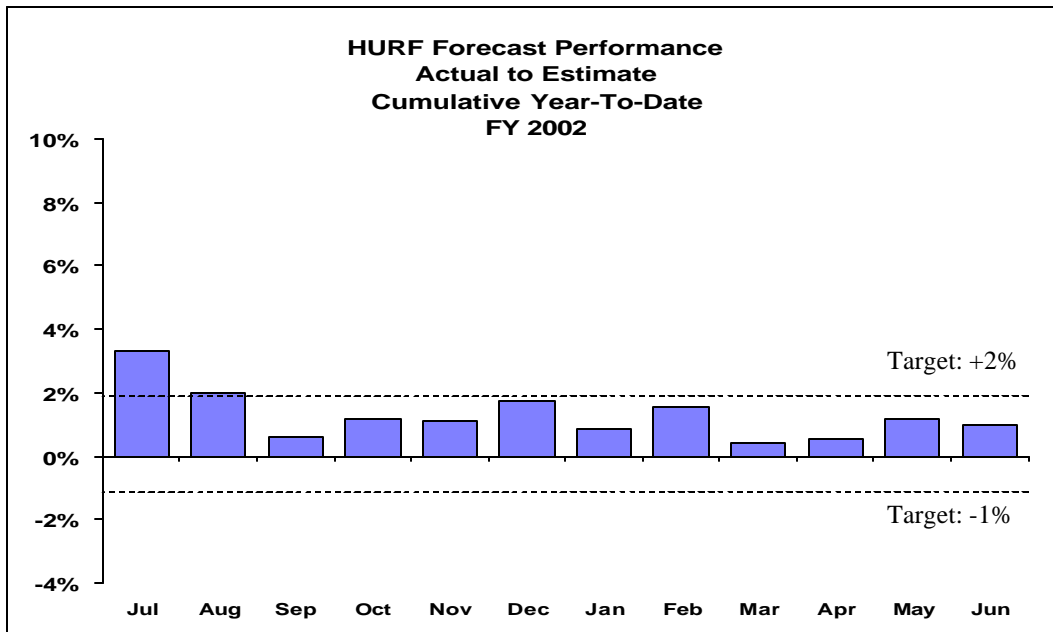
Fiscal Year to Date

Category	FY 2001	FY 2002		FY 2002 /2	
	<u>Actual</u>	<u>Actual</u>	<u>Change</u>	<u>Estimate</u>	<u>Change</u>
Gas Tax	\$418,400	\$434,818	3.9%	\$427,600	1.7%
Use Fuel Tax	155,859	161,507	3.6%	162,100	-0.4%
Motor Carrier	32,678	29,347	-10.2%	33,100	-11.3%
Veh. Lic. Tax	251,612	270,641	7.6%	268,500	0.8%
Registration	132,269	138,210	4.5%	134,800	2.5%
Other	40,147	41,873	4.3%	39,700	5.5%
Total /1	\$1,030,965	\$1,076,395	4.4%	\$1,065,800	1.0%

NOTES: /1. Details may not add due to rounding.

/2. Forecast as of August 2001.

July 19, 2002



Summary:

Total HURF collections for FY 2002 were \$1,076.4 million, an increase of 4.4 percent over last year, and 1.0 percent above the estimate. During the month of June, total revenue collections were \$92 million, an increase of 3.8 percent above last year but 0.7 percent below the estimate. In spite of a sluggish economy, FY 2002 HURF collections were strong with the **Gas Tax**, **Use Fuel Tax** and **Vehicle License Tax (VLT)** revenue categories providing the growth.

Highlights:

Compared to the estimate for FY 2002, the **Gas Tax**, **VLT**, **Registration** and **Other** revenue categories were higher by 1.7, 0.8, 2.5 and 5.5 percent, respectively. The **Use Fuel Tax** and **Motor Carrier** revenue categories were lower than their respective estimates which could be attributable to the slower economy.

